

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF April 2015

Date: April 30, 2015

CONTRACTOR: StarCom Builders, Inc.

ADDRESS: 930 McCully Street, Suite 207

City, State ZIP: Honolulu, HI 96826

Contract No. 63161 [✓]

DAGS Job No. 62-36-6541

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscellaneous Improvements

CONTRACT

Basic Contract Amount \$ 359,000.00

CHANGE ORDERS

Total \$ 18,339.00

Adjusted Contract Amount \$ 377,339.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER [✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION [✓] CONTRACT NUMBER
[✓] AS NEED - WASTE REDUCTION PROGRESS REPORT [✓] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE [] PAINT ACCEPTANCE

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	98.44%	\$ <u>353,382.00</u>	100.00% \$ <u>18,339.00</u>	\$ <u>371,721.00</u>
Retained	REDUCED []	\$ <u>17,666.00</u>	\$ <u>916.00</u>	\$ <u>18,582.00</u>
Amount Subject to Payment		\$ <u>335,716.00</u>	\$ <u>17,423.00</u>	\$ <u>353,139.00</u>
Payments to Date		\$ <u>199,787.00</u>	\$ <u>10,858.00</u>	\$ <u>210,645.00</u>
Payments Now Due		\$ <u>135,929.00</u>	\$ <u>6,565.00</u>	\$ <u>142,494.00</u>

Payment No. FINAL [] 5

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

[] Project Acceptance Date

[] Project Completion Date

FOR OFFICE USE ONLY

2 I certify that the above bill is correct, just that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [✓]
As a preferred contractor, I have submitted all apprenticeship approval forms.

1 Computed and Checked by

3 Recommended

Project Inspector or Engineer

Date

4 Recommended

Area Engineer/Architect

Date

5 Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO 05/04/15

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April 2015

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 63161

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscella

DAGS Job No.: 62-36-6541

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$140,554	\$138,490	98.53%	5%	\$6,924

			LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB- CONTRACT AMOUNT RETAINED
	SUBCONTRACTOR	TRADE						
	Statewide General	Gypsum Board/Ceiling	BC-25436	\$60,000	\$60,000	100.00%	5%	\$3,000
	Fine Flooring	Resilient Flooring/Carpet	C-20704	\$75,639	\$75,639	100.00%	5%	\$3,781
	R&M Painting	Painting	C-26643	\$5,500	\$4,675	85.00%	5%	\$233
	Demo 808	Demolition, Asbestos, Lead	C-22075	\$22,742	\$22,742	100.00%	5%	\$1,137
	G4G Electrical	Electrical	C-33268	\$54,565	\$51,836	95.00%	5%	\$2,591
	Total Retained from Subs			\$218,446	\$214,892			\$10,742

	\$359,000	\$353,382
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,666
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

May 4, 2015

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2015

CONTRACTOR:	StarCom Builders, Inc.	Contract No.: 63161
PROJECT TITLE:	Pearl City Public Library - Replace Flooring and Miscel	DAGS Job No.: 62-36-6541

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$18,339	\$18,339	100.00%	5%	\$916

[illegible]

	\$18,339	\$18,339
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$916
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO

By Signature

May 4, 2015

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE FLOORING AND MISC. IMPROVEMENTS

BILLING MONTH: April-15

DAGS JOB NO.: 6 2-36-6541

CONTRACT NO.: 63161

CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-421M		\$143,082.00	\$7,153.00	\$135,929.00
		Totals:	\$143,082.00	\$7,153.00	\$135,929.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-421M		\$6,910.00	\$345.00	\$6,565.00
		Totals:	\$6,910.00	\$345.00	\$6,565.00

		Grand Total:	\$149,992.00	\$7,498.00	\$142,494.00
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Verified By

Y Xu

05/21/15

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No.

SWV 5274

Verified By

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MAY 27 2015